

DR-2 Disclosure Summary Page

DR-2

Pocahontas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	7/21/2014 9:59:54 AM	
Committee Code:	9153	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Gleason	First Name:	George	MI:	
Address:	303 SW E Avenue				
City:	Gilmore City	State:	IA	Zip Code:	50541
				Phone:	515-368-1904
E-Mail:	ggleason9@gmail.com				

Chairperson

Last Name:	Gruber	First Name:	Richard	MI:	
Address:	203 2nd Avenue NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
				Phone:	712-335-3249
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,457.42
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,457.42
Schedule B: Expenditure Total	\$155.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,301.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2014	Check # Unitemized	Pocahontas County Fair Assn 250th Ave Palmer, IA 50571	Miscellaneous or Unitemized	\$40.00
Fair Booth Reservation				
6/15/2014	Check # 804	Gruber, Richard 203 2nd Ave NW Pocahontas, IA 50574	Other Expenditure	\$30.00
Reimburse Convention Expense				
6/15/2014	Check # Unitemized	Williams, Sherry 305 3rd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$55.51
Fair prizes				
6/15/2014	Check # 803	Williams, Sherry 305 3rd Ave NW Pocahontas, IA 50574	Other Expenditure	\$30.00
Reimburse Convention Expense				

Total Amount	\$155.51
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